

i3Detroit

PROFIT AND LOSS

February 2020

	TOTAL
Income	
Class Income	25.00
Welding Class Income	56.01
Total Class Income	81.01
Donations	195.32
Interest Income	0.75
Member Dues	5,839.00
Zone Income	
Fab Lab Income	5.00
Laser Zone Income	397.50
Machine Shop Income	25.00
Media Lab Income	50.00
Welding Zone Income	508.00
Total Zone Income	985.50
Total Income	\$7,101.58
GROSS PROFIT	\$7,101.58
Expenses	
Bank Charges & Fees	183.84
Class Expenses	
Welding Class Expense	65.71
Total Class Expenses	65.71
Equipment Expense	649.99
Insurance	107.33
Office Supplies & Software	8.68
Rent & Lease	6,475.00
Supplies	36.02
Utilities	1,796.97
Zone Expenses	
CNC Zone Expenses	425.00
Tool Crib Expenses	42.38
Total Zone Expenses	467.38
Total Expenses	\$9,790.92
NET OPERATING INCOME	\$ -2,689.34
NET INCOME	\$ -2,689.34